

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF JULY 2012Date: June 27, 2012CONTRACTOR: Earthworks Pacific, Inc.ADDRESS: P.O. Box 1326Contract No. 59595City, State ZIP: Lihue, HI 96766DAGS Job No. 14-23-7395DLNR Dams & Reservoirs on Kauai Dam Maintenance & Remediation Improvements HanamauluPROJECT TITLE: Field 21 Reservoir**CONTRACT**Basic Contract Amount \$ 399,000.00**CHANGE ORDERS**Total \$ 56,533.00Adjusted Contract Amount \$ 455,533.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☐ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCED☐ AIR COND AND PAINT ACPT DONE**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	97.99%	\$ 391,000.00	68.71%	\$ 38,846.00	\$ 429,846.00
Retained	REDUCED [ ]	\$ 30,550.00		\$ 1,942.00	\$ 32,492.00
Amount Subject to Payment		\$ 360,450.00		\$ 36,904.00	\$ 397,354.00
Payments to Date		\$ 353,943.00		\$ 36,319.00	\$ 390,262.00
Payments Now Due		\$ 6,507.00		\$ 585.00	\$ 7,092.00

Payment No. **FINAL** [ ] 4

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Name of Contractor Earthworks Pacific, Inc.

By signature / Title:

Date:

Eric K. [Signature]  
Public Works Administrator

AUG - 8 2012

Date:

Colleen Lawrence  
Treasurer

7-30-12

**Department of Accounting and General Services**  
**Division of Public Works**

12 AUG -1 48:33

KAUAI DISTRICT OFFICE  
Contract No.: 59595  
GS Job No.: 14-23-7395

Contract No.: 59595  
DAGS Job No.: 14-23-7395

[illegible]

\_\_\_\_\_

I certify that the above retentions are correct for this request.

Name of Contractor

720.12  
Date

\_\_\_\_\_

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

DPW-CIA 7/06  
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KAUAI DISTRICT OFFICE  
DAGS  
act No.: 59595

**For the Month of: JULY 2012**

Contract No.: 59595  
DAGS Job No.: 14-23-7395

[illegible]

\_\_\_\_\_

I certify that the above retentions are correct for this request.

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2012 AUG -8 A 9:43

**PAYMENT NO.:** 4

**PROJECT TITLE:** DLNR DAMS & RESERVOIRS ON KAUAI - HANAMAULU FIELD 21  
 RSVR, MAINT & RMDTN IMPTS

**BILLING MONTH:** July-12

**DAGS JOB NO.:** 1 4-23-7395

**CONTRACT NO.:** 59595

**CONTRACTOR:** EARTHWORKS PACIFIC, INC.

**VENDOR CODE:** 28334900

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B08-828M		\$6,850.00	\$343.00	\$6,507.00
Totals:			\$6,850.00	\$343.00	\$6,507.00

  

Change Order Payment		Suffix: 2, 3, 4			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
03	S12-362M		\$616.00	\$31.00	\$585.00
Totals:			\$616.00	\$31.00	\$585.00

  

Grand Total:			\$7,466.00	\$374.00	\$7,092.00
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KAUAI DISTRICT OFFICE  
 DAGS

Verified By Y Xu DATE 08/10/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 8091N31 & 8092N32

Verified By pr AUG 15 2012